

SECRET

31/01/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
19019	927040	VOU 689 DPD 159 59		887	159	6001	7-100410001 079		2.00-✓		2.00-
23019	927809	GALBRAITH R C SP 1915		887		6001	7-100410001 079		53,344.51 ✓		53,344.51
									53,342.51 *	*	53,342.51 *
23019	927809	GEN PRECISION RA 1076		887		6001	7-100410001 091		276.07 ✓		276.07
									276.07 *	*	276.07 *
12019	926119	WESTERN ELE NO AS 58302		887		6001	7-100410001 172		7,283.33 ✓		7,283.33
30019	929038	WESHINGHOUSE BE 2022		887		6001	7-100410001 172		189.00 ✓		189.00
30019	929038	WESTERN ELECT NO 58302		887		6001	7-100410001 172		5,721.25 ✓		5,721.25
									13,193.58 *	*	13,193.58 *
									66,812.16 □	□	66,812.16 □
12019	926115	PERKIN ELMER		887		6001	7-100450005 091		62,105.40 ✓		62,105.40
									62,105.40 *	*	62,105.40 *
									62,105.40 □	□	62,105.40 □
27019	928171	GALBRAITH R C SC 56		887		6001	7-100450008 079		712.26 ✓		712.26
									712.26 *	*	712.26 *
									712.26 □	□	712.26 □
									129,629.82		129,629.82

25 YEAR RE-REVIEW

SECRET

SECRET

01 59 ALLOT LEDGER

FY

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

7-1004-05-013 P

8.60

8.60R

8.60R

8.60R

8.60R

8.60R

AQUATONE

7-1004-10-001 F

4,676,341.79

228,617.11

4,896,958.90

5,021,167.00

24,207.90

7-1004-10-001 P

31,852.14

6,147.86

38,000.00

38,000.00

38,000.00

4,708,193.93

234,765.17

5,234,958.90

5,059,167.00

24,207.90

EQUINE

7-1004-10-004 F

1,628.22

674,851.75

676,479.97

676,480.00

.03

1,628.22

674,851.75

676,479.97

676,480.00

.03

7-1004-30-010 F

1,108,846.42

136,134.98

1,245,000.00

1,245,000.00

25X1

7-1004-30-010 P

19,197.79

4,802.21

24,000.00

24,000.00

24,000.00

1,128,044.21

140,937.19

1,269,000.00

1,269,000.00

1,269,000.00

OCTROI

7-1004-40-002 F

87,105.40

87,105.40

87,105.40

25,000.00

62,105.40

7-1004-40-002 P

87,105.40

87,105.40

87,105.40

25,000.00

62,105.40

7-1004-50-006 F

1,181,003.11

26,039.89

1,207,043.00

1,201,000.00

6,043.00

7-1004-50-006 P

1,181,003.11

26,039.89

1,207,043.00

1,201,000.00

6,043.00

AZAROLE

7-1004-50-007 F

519,673.99

56,240.89

575,914.88

557,614.00

18,100.88

7-1004-50-007 P

12,990.00

12,690.00

575,914.88

557,614.00

18,100.88

532,363.99

48,930.89

575,914.88

557,614.00

18,100.88

7-1004-50-008 F

1,722,127.35

87,888.89

1,810,016.24

1,860,751.00

50,734.96

7-1004-50-008 P

1,722,127.35

87,888.89

1,810,016.24

1,860,751.00

50,734.96

7-1004-50-011 F

1,078,455.59

21,134.41

1,099,590.00

1,110,900.00

11,310.00

7-1004-50-011 P

7,236.53

7,763.47

10,000.00

10,000.00

10,000.00

1,085,692.12

28,897.88

1,109,590.00

1,120,900.00

11,310.00

7-1004-50-012 F

834,116.55

5,433.05

839,550.00

839,550.00

839,550.00

7-1004-50-012 P

128,913.19

3,506.57

132,419.76

134,000.00

1,780.24

963,029.74

8,939.62

971,769.76

973,550.00

1,780.24

7-1004-50-013 F

603,150.72

13,679.28

616,830.00

616,830.00

616,830.00

7-1004-50-013 P

31,798.24

27.00

31,780.24

31,000.00

1,780.24

634,948.96

13,706.28

648,610.24

646,830.00

1,780.24

ALLOT LEDGER

FY

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

In Oct, Nov & Dec 57 100.2 Issues Reme
for Property Reconciliation